

FIG. 1

FIG. 2

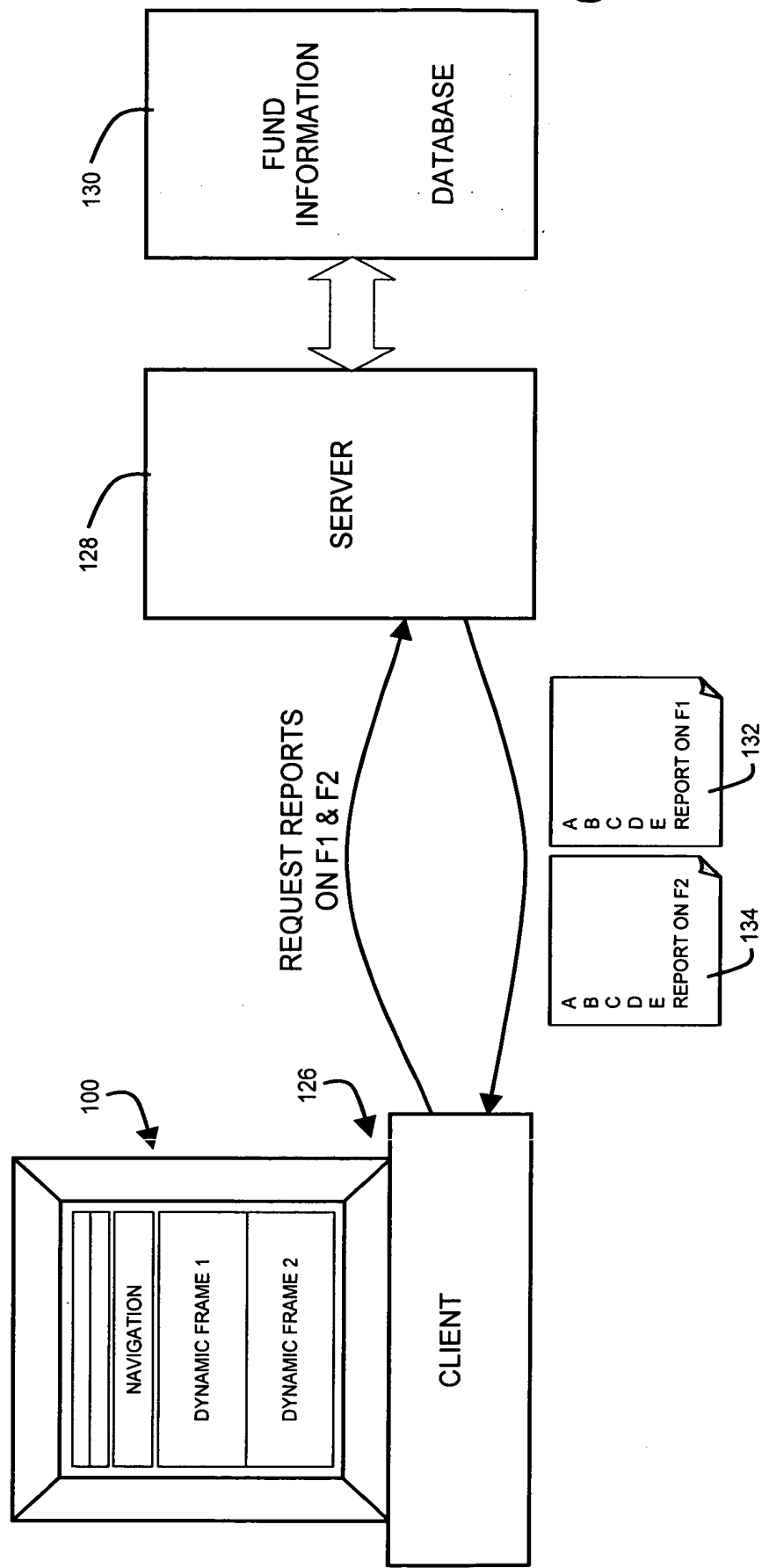


FIG. 3

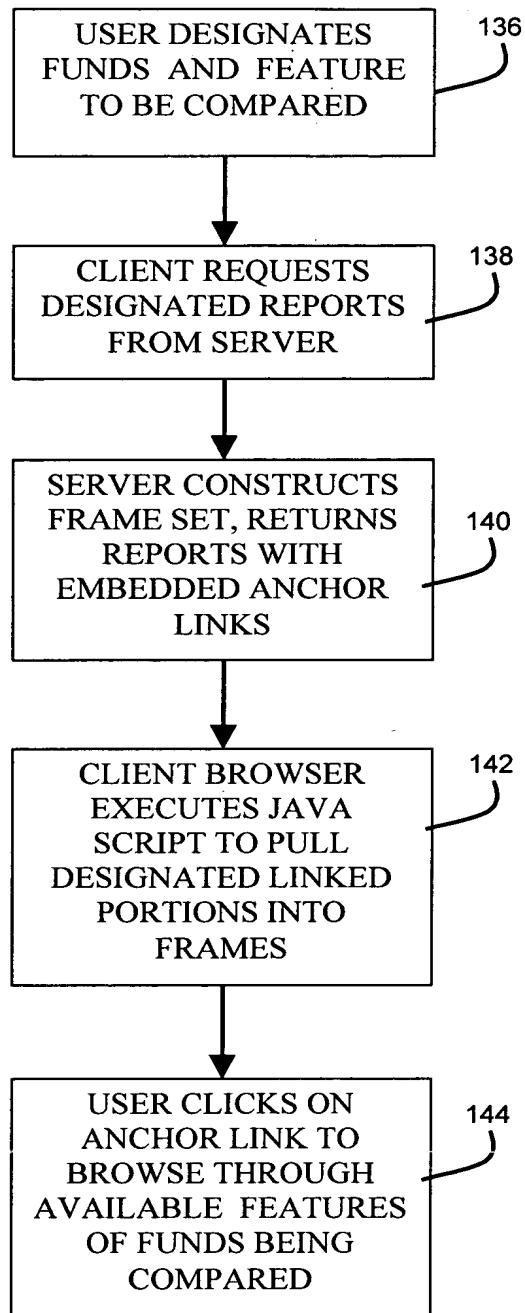


FIG. 4

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Medium Sales Load

Annual Operating Expenses

12b-1 Fee

Redemption Fee

Transaction Fee

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Fund Facts

Fees/Expenses

On-Sale (No load, no transaction fee?)

Medium Sales Load

Annual Operating Expenses

12b-1 Fee

Redemption Fee

Transaction Fee

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Symbol or fund name:

Initial

\$2,500

Provided by Gabell Funds

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FIG. 5B

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has been in place since the fund's inception.

• Our analysts and portfolio managers visit the firms we invest in on a semi-annual basis. This gives us a clearer picture of not only the company, but also the economic climate of the country they reside within.

• Although we are an actively managed international fund, we invest only in large cap companies located in

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Symbol or fund name:

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After Tax Returns

	Actual Return	Average Annual Total Return	Since Inception
Tax Efficiency	3 mo. 3.75%	1 Yr. 11.87%	10 Yr. N/A
	6 mo. 1.30%	5 Yr. 11.31%	

Top Ten Holdings

	Weight	Return
Liberty	3.24%	0.23%
USA Networks	3.18%	0.24%
United TV	2.07%	0.82%
Catalist Seasonings	1.74%	7.70%
Citricor	1.65%	34.30%
CLARCOR	1.64%	20.71%
Pilbury	1.65%	3.80%

Sector Weights

	Weight	Return
Consumer Durables	0.24%	0.06%
Energy	0.82%	0.00%
Financials	7.70%	0.07%
Industrials	34.30%	0.00%
Services	20.71%	2.00%
Other	3.80%	0.00%

Portfolio Breakdown

	Weight	Return
Cash	0.06%	0.00%
Convertible	0.00%	0.00%
Domestic Bonds	0.07%	0.00%
Foreign Bonds	0.00%	0.00%
Foreign Stocks	2.00%	0.00%

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FIG. 5C